



Resource Management Account
December 2014

Account name:
Account number:

HELVIA CRUZ YBARRA
2365 JE

Your Financial Advisor:
[Redacted]

[Redacted]

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Category	Value (\$)	Value on Dec 31 (\$)	Change (\$)	Change %
Holding				
PUERTO RICO INVESTORS TAX FREE FUND INC				

Fixed income

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services, incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax credit for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

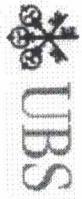
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Category	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Holding									

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Resource Management Account
December 2014

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Account number:

HELVIA CRUZ YBARRA
2355 JE
[Redacted]

[Redacted]

Your Financial Advisor:

Your assets , Fixed income , closed end funds & Exchange traded products (continued)

Holding	Trade date: Jul 27, 11	EAI: \$3,197 Current yield: 13.26%	PUERTO RICO FIXED INCOME FUND INC									
			Purchase price/ Average price per share (\$)	Investment (\$)	Cherr basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or (loss) (\$)	Investment return (%)	Holding period	
			6,949,000	8,490	59,002.26	59,002.26	3,470	24,113.03	-34,889.23	-34,889.23	LIT	
			6,483,000	9,100	59,000.55	59,000.55	3,150	20,421.45	-38,579.10	-38,579.10	LIT	
	EAI: \$3,371 Current yield: 16.51%											
Total												
Total estimated annual income:	\$6,568											

[Redacted]

[Redacted]